

Department Summary

Department: Unallocated Revenue & Expense - Full Town

Budget Year: 2014
Division: Unallocated Summary
Tax District: Full Town

Cost Center #: 9900
Manager:

NOTES:

Departmental Mission & Responsibilities:

This cost center includes revenue not allocated to specific Town Departments in the General Fund such as Mortgage Tax Revenue, Payments in Lieu of Taxes, Cablevision Franchise Fees, Justice Court Revenues, Rental of Town Facilities and Interest Income.

The cost center is also the source of ongoing funding of the Town's Insurance Reserve Account established to set aside payment reserves for claims not covered under the Town's Insurance deductible limits. The cost center also accounts for Unallocated Debt Principal and Interest Payments for the General Fund and any Interfund Transfers to Capital.

Workload:

Goals & Objectives:

Legal Authority:

Town of Southampton
2014 Adopted Budget
Unallocated Revenue & Expense - Full Town - 9900

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 Amended % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|-------------------------------------|--|---------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | (1,449,465) | (1,292,446) | (2,579,767) | (2,518,242) | (2,518,242) | (2,987,660) | (3,559,841) | (4,699,640) | (4,699,640) | (2,181,398) | 86.62% | (3,172,426) | (3,672,426) | (4,297,745) | (4,297,745) |
| | Total Real Property Taxes | (1,449,465) | (1,292,446) | (2,579,767) | (2,518,242) | (2,518,242) | (2,987,660) | (3,559,841) | (4,699,640) | (4,699,640) | (2,181,398) | 86.62% | (3,172,426) | (3,672,426) | (4,297,745) | (4,297,745) |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1080 | Federal Payments I | 15,000 | 20,158 | 15,000 | 15,000 | 18,296 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0.00% | 15,000 | 15,000 | 15,000 | 15,000 |
| 1081 | Other Payments In Lieu Of Taxes | 80,000 | 67,192 | 80,000 | 80,000 | 66,372 | 80,000 | 80,000 | 80,000 | 80,000 | 0 | 0.00% | 80,000 | 80,000 | 80,000 | 80,000 |
| 1090 | Interest & Penalties - Real Prop Taxes | 90,000 | 109,545 | 105,000 | 105,000 | 123,246 | 120,000 | 120,000 | 120,000 | 120,000 | 15,000 | 14.29% | 120,000 | 120,000 | 120,000 | 120,000 |
| 1170 | Cablevision Fees | 0 | 81,473 | 0 | 0 | 6,666 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 1201 | Interest And Earnings | 50,000 | 47,111 | 50,000 | 50,000 | 35,945 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0.00% | 50,000 | 50,000 | 50,000 | 50,000 |
| 2011 | Rentals | 60,000 | 73,556 | 60,000 | 60,000 | 68,351 | 60,000 | 60,000 | 60,000 | 60,000 | 0 | 0.00% | 60,000 | 60,000 | 60,000 | 60,000 |
| 2210 | Intergovernmental Revenue | 85,816 | 85,816 | 68,176 | 68,176 | 68,176 | 66,117 | 66,117 | 66,117 | 66,117 | (2,059) | (3.02%) | 65,342 | 65,342 | 65,342 | 65,342 |
| 2610 | Justice Court Fines and Fees | 1,633,542 | 1,690,551 | 1,808,395 | 1,808,395 | 1,376,467 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | (8,395) | (0.46%) | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 |
| 2680 | Insurance Recoveries | 0 | 355 | 0 | 0 | 128,649 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2701 | Miscellaneous Tax Receipts | 50,000 | 147,802 | 100,000 | 100,000 | 137,493 | 140,000 | 140,000 | 140,000 | 140,000 | 40,000 | 40.00% | 140,000 | 140,000 | 140,000 | 140,000 |
| 2710 | Premium on Obligations | 0 | 582,788 | 0 | 0 | 11,048 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2770 | Miscellaneous | 25,000 | 28,892 | 25,000 | 25,000 | 939 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0.00% | 25,000 | 25,000 | 25,000 | 25,000 |
| 3001 | State Aid - Revenue Sharing | 175,000 | 184,491 | 180,000 | 180,000 | 184,491 | 180,000 | 180,000 | 180,000 | 180,000 | 0 | 0.00% | 180,000 | 180,000 | 180,000 | 180,000 |
| 3005 | State Aid - Mortgage Tax | 5,500,000 | 5,240,767 | 6,000,000 | 6,000,000 | 4,716,604 | 6,500,000 | 7,000,000 | 7,282,799 | 7,282,799 | 1,282,799 | 21.38% | 6,500,000 | 7,000,000 | 7,264,319 | 7,264,319 |
| 3589 | State Aid - Other Transp | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 3960 | State Aid, Emergency Disaster | 0 | 156,549 | 0 | 0 | 33,653 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 4389 | Town Police - Federal Aid, Other Public Safety | 0 | 0 | 0 | 0 | 2,027 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 4960 | Federal Grants - FEMA | 0 | 469,647 | 0 | 0 | 1,654,044 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 100.00% | 0 | 0 | 0 | 0 |
| 5031 | Interfund Transfer - Revenue | 0 | 23,577 | 0 | 30,548 | 89,868 | 0 | 0 | 0 | 0 | (30,548) | (100.00%) | 0 | 0 | 0 | 0 |
| 5710 | Serial Bond Proceeds | 660,000 | 511,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5791 | Proceeds of Refunding Bonds | 0 | 5,148,530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 8,424,358 | 14,695,500 | 8,491,571 | 8,522,119 | 8,722,333 | 9,536,117 | 10,036,117 | 10,318,916 | 10,318,916 | 1,796,797 | 21.08% | 9,035,342 | 9,535,342 | 9,799,661 | 9,799,661 |
| | Total Revenue | 6,974,893 | 13,403,054 | 5,911,804 | 6,003,877 | 6,204,091 | 6,548,457 | 6,476,276 | 5,619,276 | 5,619,276 | (384,601) | (6.41%) | 5,862,916 | 5,862,916 | 5,501,916 | 5,501,916 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6100 | Salaries | (85,038) | 6,548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6102 | Severance Pay | 660,000 | 457,887 | 0 | 42,049 | 38,652 | 0 | 0 | 0 | 0 | 42,049 | 100.00% | 0 | 0 | 0 | 0 |
| 6110 | Longevity | 0 | 2,327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Salaries | 574,962 | 466,763 | 0 | 42,049 | 38,652 | 0 | 0 | 0 | 0 | 42,049 | 100.00% | 0 | 0 | 0 | 0 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 0 | 0 | 0 | 869,938 | 869,938 | 0 | 0 | 0 | 0 | 869,938 | 100.00% | 0 | 0 | 0 | 0 |
| 6830 | FICA Tax Expenditure | 0 | 35,821 | 0 | 8,773 | 8,029 | 0 | 0 | 0 | 0 | 8,773 | 100.00% | 0 | 0 | 0 | 0 |
| 6835 | MTA Tax | 0 | 145 | 0 | 397 | 357 | 0 | 0 | 0 | 0 | 397 | 100.00% | 0 | 0 | 0 | 0 |
| 6840 | Worker's Compensation | 0 | 45,820 | 82,000 | 82,000 | 68,333 | 0 | 0 | 0 | 0 | 82,000 | 100.00% | 0 | 0 | 0 | 0 |
| 6860 | Medical Insurance - Active Employees | 0 | 1,426 | (15,000) | (15,000) | 0 | 0 | 0 | 0 | 0 | (15,000) | 100.00% | 0 | 0 | 0 | 0 |
| 6865 | Dental & Optical | 0 | 183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6870 | NYS Unemployment Insurance | 120,000 | 73,652 | 60,000 | 76,000 | 55,142 | 75,000 | 75,000 | 75,000 | 75,000 | 1,000 | 1.32% | 70,000 | 70,000 | 70,000 | 70,000 |

Town of Southampton
2014 Adopted Budget
Unallocated Revenue & Expense - Full Town - 9900

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| 6875 | Disability | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Employee Benefits - Current | 120,000 | 157,050 | 127,000 | 1,022,108 | 1,001,799 | 75,000 | 75,000 | 75,000 | 75,000 | 947,108 | 92.66% | 70,000 | 70,000 | 70,000 | 70,000 |
| | Total Employee Costs | 694,962 | 623,813 | 127,000 | 1,064,157 | 1,040,451 | 75,000 | 75,000 | 75,000 | 75,000 | 989,157 | 92.95% | 70,000 | 70,000 | 70,000 | 70,000 |
| | Equipment: | | | | | | | | | | | | | | | |
| 6200 | Equipment | 0 | 0 | 35,630 | 145,630 | 90,937 | 50,000 | 50,000 | 50,000 | 50,000 | 95,630 | 65.67% | 50,000 | 50,000 | 50,000 | 50,000 |
| 6201 | Vehicles | 0 | 0 | 350,000 | 350,000 | 162,751 | 200,000 | 200,000 | 239,000 | 239,000 | 111,000 | 31.71% | 200,000 | 200,000 | 239,000 | 239,000 |
| | Total Equipment | 0 | 0 | 385,630 | 495,630 | 253,688 | 250,000 | 250,000 | 289,000 | 289,000 | 206,630 | 41.69% | 250,000 | 250,000 | 289,000 | 289,000 |
| | Contractual: | | | | | | | | | | | | | | | |
| 6401 | Contracts | 156,100 | 157,042 | 156,100 | 236,100 | 190,163 | 307,100 | 307,100 | 307,100 | 307,100 | (71,000) | (30.07%) | 156,277 | 156,277 | 156,277 | 156,277 |
| 6420 | Other | 0 | 31,250 | 0 | 0 | 1,104 | 0 | 0 | 100,000 | 100,000 | (100,000) | (100.00%) | 0 | 0 | 100,000 | 100,000 |
| 6430 | Legal Fees | 200,000 | 162,988 | 196,000 | 196,000 | 0 | 196,000 | 196,000 | 0 | 0 | 196,000 | 100.00% | 0 | 0 | 0 | 0 |
| 6498 | Insurance-Unallocated | 1,250,320 | 968,974 | 1,223,356 | 1,117,662 | 880,121 | 1,223,356 | 1,223,356 | 923,356 | 923,356 | 194,306 | 17.39% | 1,223,356 | 1,223,356 | 1,223,356 | 1,223,356 |
| | Total Contractual | 1,606,420 | 1,320,254 | 1,575,456 | 1,549,762 | 1,071,388 | 1,726,456 | 1,726,456 | 1,330,456 | 1,330,456 | 219,306 | 14.15% | 1,379,633 | 1,379,633 | 1,479,633 | 1,479,633 |
| | Debt Service: | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 4,019,433 | 4,032,189 | 3,850,143 | 4,165,143 | 3,923,039 | 3,724,371 | 3,724,371 | 3,724,371 | 3,724,371 | 440,772 | 10.58% | 3,508,976 | 3,508,976 | 3,508,976 | 3,508,976 |
| 6700 | Debt Service Interest Expense | 1,048,434 | 1,009,125 | 867,843 | 867,843 | 829,877 | 772,630 | 772,630 | 772,630 | 772,630 | 95,213 | 10.97% | 654,307 | 654,307 | 654,307 | 654,307 |
| 6740 | Unallocated Income & Expenses - BAN Interest | 0 | 0 | 3,400 | 3,400 | 3,400 | 0 | 0 | 0 | 0 | 3,400 | 100.00% | 0 | 0 | 0 | 0 |
| 6900 | Interfund Transfer Expense | 25,000 | 757,373 | 0 | 1,956,875 | 1,856,875 | 0 | 0 | 0 | 0 | 1,956,875 | 100.00% | 0 | 0 | 0 | 0 |
| 6998 | Refunded Bond Escrow Agent | 0 | 5,724,554 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Debt Service | 5,092,867 | 11,523,241 | 4,721,386 | 6,993,261 | 6,613,191 | 4,497,001 | 4,497,001 | 4,497,001 | 4,497,001 | 2,496,260 | 35.70% | 4,163,283 | 4,163,283 | 4,163,283 | 4,163,283 |
| | Total Expenditures | 7,394,249 | 13,467,308 | 6,809,472 | 10,102,810 | 8,978,718 | 6,548,457 | 6,548,457 | 6,191,457 | 6,191,457 | 3,911,353 | 38.72% | 5,862,916 | 5,862,916 | 6,001,916 | 6,001,916 |
| | Net Surplus (Deficit) | (419,356) | (64,254) | (897,668) | (4,098,933) | (2,774,627) | 0 | (72,181) | (572,181) | (572,181) | | | 0 | 0 | (500,000) | (500,000) |
| | Appropriated Fund Balance: | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 419,356 | 0 | 897,668 | 4,098,933 | 0 | 0 | 72,181 | 572,181 | 572,181 | | | 0 | 0 | 500,000 | 500,000 |
| | Net Surplus (Deficit) | 0 | (64,254) | 0 | 0 | (2,774,627) | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Department Summary

Department: Unallocated Revenue & Expense - PT Highway

Budget Year: 2014
Division: Unallocated Summary
Tax District: Part Town Highway

Cost Center #: 9930
Manager:

NOTES:

Departmental Mission & Responsibilities:

Workload:

Goals & Objectives:

Legal Authority:

Town of Southampton
2014 Adopted Budget
Unallocated Revenue & Expense - PT Highway - 9930

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 Amended % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|-------------------------------------|--|---------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 3,105,655 | 3,137,450 | 3,437,404 | 3,446,278 | 3,446,277 | 4,000,562 | 3,463,796 | 3,463,796 | 3,463,796 | 17,519 | 0.51% | 4,023,089 | 3,550,561 | 3,550,561 | 3,550,561 |
| | Total Real Property Taxes | 3,105,655 | 3,137,450 | 3,437,404 | 3,446,278 | 3,446,277 | 4,000,562 | 3,463,796 | 3,463,796 | 3,463,796 | 17,519 | 0.51% | 4,023,089 | 3,550,561 | 3,550,561 | 3,550,561 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1090 | Interest & Penalties - Real Prop Taxes | 25,000 | 25,697 | 25,000 | 25,000 | 29,286 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0.00% | 25,000 | 25,000 | 25,000 | 25,000 |
| 2710 | Premium on Obligations | 0 | 3,033 | 0 | 0 | 70,992 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 4960 | Federal Grants - FEMA | 0 | 0 | 0 | 0 | 906,178 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5031 | Interfund Transfer - Revenue | 0 | 5,780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5710 | Serial Bond Proceeds | 200,000 | 210,915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 225,000 | 245,425 | 25,000 | 25,000 | 1,006,456 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0.00% | 25,000 | 25,000 | 25,000 | 25,000 |
| | Total Revenue | 3,330,655 | 3,382,875 | 3,462,404 | 3,471,278 | 4,452,733 | 4,025,562 | 3,488,796 | 3,488,796 | 3,488,796 | 17,519 | 0.50% | 4,048,089 | 3,575,561 | 3,575,561 | 3,575,561 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6102 | Severance Pay | 200,000 | 96,275 | 0 | 6,362 | 6,169 | 0 | 0 | 0 | 0 | 6,362 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Salaries | 200,000 | 96,275 | 0 | 6,362 | 6,169 | 0 | 0 | 0 | 0 | 6,362 | 100.00% | 0 | 0 | 0 | 0 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 0 | 0 | 0 | 186,181 | 186,181 | 0 | 0 | 0 | 0 | 186,181 | 100.00% | 0 | 0 | 0 | 0 |
| 6830 | FICA Tax Expenditure | 0 | 7,628 | 0 | 489 | 472 | 0 | 0 | 0 | 0 | 489 | 100.00% | 0 | 0 | 0 | 0 |
| 6835 | MTA Tax | 0 | 22 | 0 | 23 | 21 | 0 | 0 | 0 | 0 | 23 | 100.00% | 0 | 0 | 0 | 0 |
| 6860 | Medical Insurance - Active Employees | 0 | 0 | (5,000) | (5,000) | 0 | 0 | 0 | 0 | 0 | (5,000) | 100.00% | 0 | 0 | 0 | 0 |
| 6870 | NYS Unemployment Insurance | 4,000 | 8,488 | 8,000 | 10,000 | 6,175 | 11,000 | 11,000 | 11,000 | 11,000 | (1,000) | (10.00%) | 11,000 | 11,000 | 11,000 | 11,000 |
| | Total Employee Benefits - Current | 4,000 | 16,139 | 3,000 | 191,693 | 192,849 | 11,000 | 11,000 | 11,000 | 11,000 | 180,693 | 94.26% | 11,000 | 11,000 | 11,000 | 11,000 |
| | Total Employee Costs | 204,000 | 112,413 | 3,000 | 198,055 | 199,018 | 11,000 | 11,000 | 11,000 | 11,000 | 187,055 | 94.45% | 11,000 | 11,000 | 11,000 | 11,000 |
| Equipment: | | | | | | | | | | | | | | | | |
| 6200 | Equipment | 0 | 0 | 0 | 300,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 200,000 | 66.67% | 100,000 | 100,000 | 100,000 | 100,000 |
| | Total Equipment | 0 | 0 | 0 | 300,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 200,000 | 66.67% | 100,000 | 100,000 | 100,000 | 100,000 |
| Contractual: | | | | | | | | | | | | | | | | |
| 6420 | Other | 0 | 630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Contractual | 0 | 630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Debt Service: | | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 2,257,061 | 2,267,783 | 2,688,200 | 2,888,200 | 2,718,332 | 2,981,769 | 2,981,769 | 2,981,769 | 2,981,769 | (93,569) | (3.24%) | 3,149,185 | 3,149,185 | 3,149,185 | 3,149,185 |
| 6700 | Debt Service Interest Expense | 1,063,146 | 1,042,502 | 864,196 | 864,196 | 834,683 | 932,793 | 932,793 | 932,793 | 932,793 | (68,597) | (7.94%) | 787,904 | 787,904 | 787,904 | 787,904 |
| 6740 | Unallocated Income & Expenses - BAN Interest | 50,000 | 0 | 17,300 | 17,300 | 17,300 | 0 | 0 | 0 | 0 | 17,300 | 100.00% | 0 | 0 | 0 | 0 |
| 6900 | Interfund Transfer Expense | 0 | 1,020,000 | 0 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 400,000 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Debt Service | 3,370,207 | 4,330,285 | 3,569,696 | 4,169,696 | 3,970,315 | 3,914,562 | 3,914,562 | 3,914,562 | 3,914,562 | 255,134 | 6.12% | 3,937,089 | 3,937,089 | 3,937,089 | 3,937,089 |
| | Total Expenditures | 3,574,207 | 4,443,328 | 3,572,696 | 4,667,751 | 4,169,333 | 4,025,562 | 4,025,562 | 4,025,562 | 4,025,562 | 642,189 | 13.76% | 4,048,089 | 4,048,089 | 4,048,089 | 4,048,089 |
| | Net Surplus (Deficit) | (243,552) | (1,060,453) | (110,293) | (1,196,473) | 283,401 | 0 | (536,766) | (536,766) | (536,766) | 0 | 0.00% | 0 | (472,528) | (472,528) | (472,528) |
| Appropriated Fund Balance: | | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 243,552 | 0 | 110,293 | 1,196,473 | 0 | 0 | 536,766 | 536,766 | 536,766 | 0 | 0.00% | 0 | 472,528 | 472,528 | 472,528 |
| | Net Surplus (Deficit) | 0 | (1,060,453) | 0 | 0 | 283,401 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |

Department Summary

Department: Unallocated Revenue & Expense - PT Land Management

Budget Year: 2014

Division: Unallocated Summary

Tax District: Part Town Land Management (03)

Cost Center #: 9910

Manager:

NOTES:

Departmental Mission & Responsibilities:

Workload:

Goals & Objectives:

Legal Authority:

Town of Southampton
2014 Adopted Budget
Unallocated Revenue & Expense - PT Land Management - 9910

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|-------------------------------------|--|---------------------|----------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | (19,600) | 49,478 | 498,779 | 502,833 | 502,833 | 544,994 | 400,179 | 278,835 | 278,835 | (223,998) | (44.55%) | 541,441 | 378,422 | 254,927 | 254,927 |
| | Total Real Property Taxes | (19,600) | 49,478 | 498,779 | 502,833 | 502,833 | 544,994 | 400,179 | 278,835 | 278,835 | (223,998) | (44.55%) | 541,441 | 378,422 | 254,927 | 254,927 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1090 | Interest & Penalties - Real Prop Taxes | 5,000 | 5,100 | 5,000 | 5,000 | 5,857 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| 2701 | Miscellaneous Tax Receipts | 0 | 13,782 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2710 | Premium on Obligations | 0 | 2,469 | 0 | 0 | 1,283 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 3910 | State Aid - Conservation | 0 | 25,695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5710 | Serial Bond Proceeds | 150,000 | 186,835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 155,000 | 233,882 | 5,000 | 5,000 | 7,140 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| | Total Revenue | 135,400 | 283,360 | 503,779 | 507,833 | 509,973 | 549,994 | 405,179 | 283,835 | 283,835 | (223,998) | (44.11%) | 546,441 | 383,422 | 259,927 | 259,927 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6100 | Salaries | (69,078) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6102 | Severance Pay | 150,000 | 121,243 | 0 | 18,221 | 17,109 | 0 | 0 | 0 | 0 | 18,221 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Salaries | 80,922 | 121,243 | 0 | 18,221 | 17,109 | 0 | 0 | 0 | 0 | 18,221 | 100.00% | 0 | 0 | 0 | 0 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 0 | 0 | 0 | 137,855 | 137,855 | 0 | 0 | 0 | 0 | 137,855 | 100.00% | 0 | 0 | 0 | 0 |
| 6830 | FICA Tax Expenditure | 0 | 9,275 | 0 | 1,386 | 1,309 | 0 | 0 | 0 | 0 | 1,386 | 100.00% | 0 | 0 | 0 | 0 |
| 6835 | MTA Tax | 0 | 19 | 0 | 64 | 58 | 0 | 0 | 0 | 0 | 64 | 100.00% | 0 | 0 | 0 | 0 |
| 6860 | Medical Insurance - Active Employees | 0 | 0 | (15,000) | (15,000) | 0 | 0 | 0 | 0 | 0 | (15,000) | 100.00% | 0 | 0 | 0 | 0 |
| 6870 | NYS Unemployment Insurance | 0 | 10,547 | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0.00% | 10,000 | 10,000 | 10,000 | 10,000 |
| | Total Employee Benefits - Current | 0 | 19,840 | (5,000) | 134,305 | 139,222 | 10,000 | 10,000 | 10,000 | 10,000 | 124,305 | 92.55% | 10,000 | 10,000 | 10,000 | 10,000 |
| | Total Employee Costs | 80,922 | 141,083 | (5,000) | 152,526 | 156,331 | 10,000 | 10,000 | 10,000 | 10,000 | 142,526 | 93.44% | 10,000 | 10,000 | 10,000 | 10,000 |
| Equipment: | | | | | | | | | | | | | | | | |
| 6200 | Equipment | 0 | 0 | 0 | 25,000 | 3,517 | 5,000 | 5,000 | 5,000 | 5,000 | 20,000 | 80.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| 6201 | Vehicles | 0 | 0 | 25,000 | 90,000 | 46,854 | 50,000 | 39,000 | 0 | 0 | 90,000 | 100.00% | 50,000 | 39,000 | 0 | 0 |
| | Total Equipment | 0 | 0 | 25,000 | 115,000 | 50,371 | 55,000 | 44,000 | 5,000 | 5,000 | 110,000 | 95.65% | 55,000 | 44,000 | 5,000 | 5,000 |
| Contractual: | | | | | | | | | | | | | | | | |
| 6458 | Tipping Fees | 0 | 0 | 360,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6474 | Other - Landfill Charges | 0 | 0 | 0 | 360,400 | 69,918 | 360,400 | 360,400 | 360,400 | 360,400 | 0 | 0.00% | 360,400 | 360,400 | 360,400 | 360,400 |
| | Total Contractual | 0 | 0 | 360,400 | 360,400 | 69,918 | 360,400 | 360,400 | 360,400 | 360,400 | 0 | 0.00% | 360,400 | 360,400 | 360,400 | 360,400 |
| Debt Service: | | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 50,000 | 50,000 | 105,208 | 210,208 | 205,000 | 112,380 | 112,380 | 112,380 | 112,380 | 97,828 | 46.54% | 112,815 | 112,815 | 112,815 | 112,815 |
| 6700 | Debt Service Interest Expense | 13,975 | 13,974 | 16,546 | 16,546 | 9,938 | 12,214 | 12,214 | 12,214 | 12,214 | 4,332 | 26.18% | 8,226 | 8,226 | 8,226 | 8,226 |
| 6740 | Unallocated Income & Expenses - BAN Interest | 0 | 0 | 1,625 | 1,625 | 1,625 | 0 | 0 | 0 | 0 | 1,625 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Debt Service | 63,975 | 63,974 | 123,379 | 228,379 | 216,563 | 124,594 | 124,594 | 124,594 | 124,594 | 103,785 | 45.44% | 121,041 | 121,041 | 121,041 | 121,041 |
| | Total Expenditures | 144,897 | 205,057 | 503,779 | 856,305 | 493,182 | 549,994 | 538,994 | 499,994 | 499,994 | 356,311 | 41.61% | 546,441 | 535,441 | 496,441 | 496,441 |
| | Net Surplus (Deficit) | (9,497) | 78,303 | 0 | (348,472) | 16,792 | 0 | (133,815) | (216,159) | (216,159) | | | 0 | (152,019) | (236,514) | (236,514) |

Town of Southampton
2014 Adopted Budget
Unallocated Revenue & Expense - PT Land Management - 9910

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 Amended % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------|-----------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| | Appropriated Fund Balance: | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 9,497 | 0 | 0 | 348,472 | 0 | 0 | 133,815 | 216,159 | 216,159 | | | 0 | 152,019 | 236,514 | 236,514 |
| | Net Surplus (Deficit) | 0 | 78,303 | 0 | 0 | 16,792 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Department Summary

Department: Unallocated Revenue & Expense - Police

Budget Year: 2014
Division: Unallocated Summary
Tax District: Police

Cost Center #: 9920
Manager:

NOTES:

Departmental Mission & Responsibilities:

Workload:

Goals & Objectives:

Legal Authority:

Town of Southampton
2014 Adopted Budget
Unallocated Revenue & Expense - Police - 9920

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|-------------------------------------|--|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | (9,865) | 28,881 | 434,292 | 445,292 | 445,292 | 565,718 | (289,074) | 210,926 | 210,926 | (234,366) | (52.63%) | 304,250 | (302,067) | 197,933 | 197,933 |
| | Total Real Property Taxes | (9,865) | 28,881 | 434,292 | 445,292 | 445,292 | 565,718 | (289,074) | 210,926 | 210,926 | (234,366) | (52.63%) | 304,250 | (302,067) | 197,933 | 197,933 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1090 | Interest & Penalties - Real Prop Taxes | 50,000 | 51,116 | 50,000 | 50,000 | 58,572 | 55,000 | 55,000 | 55,000 | 55,000 | 5,000 | 10.00% | 55,000 | 55,000 | 55,000 | 55,000 |
| 2710 | Premium on Obligations | 0 | 16,397 | 0 | 0 | 6,842 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5710 | Serial Bond Proceeds | 1,350,000 | 1,240,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 1,400,000 | 1,308,063 | 50,000 | 50,000 | 65,414 | 55,000 | 55,000 | 55,000 | 55,000 | 5,000 | 10.00% | 55,000 | 55,000 | 55,000 | 55,000 |
| | Total Revenue | 1,390,135 | 1,336,944 | 484,292 | 495,292 | 510,706 | 620,718 | (234,074) | 265,926 | 265,926 | (229,366) | (46.31%) | 359,250 | (247,067) | 252,933 | 252,933 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6102 | Severance Pay | 1,350,000 | 994,054 | 0 | 0 | 0 | 77,504 | 77,504 | 77,504 | 77,504 | (77,504) | (100.00%) | 30,750 | 30,750 | 30,750 | 30,750 |
| | Total Salaries | 1,350,000 | 994,054 | 0 | 0 | 0 | 77,504 | 77,504 | 77,504 | 77,504 | (77,504) | (100.00%) | 30,750 | 30,750 | 30,750 | 30,750 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 0 | 0 | 0 | 451,010 | 451,010 | 0 | 0 | 0 | 0 | 451,010 | 100.00% | 0 | 0 | 0 | 0 |
| 6830 | FICA Tax Expenditure | 0 | 63,668 | 0 | 0 | 0 | 5,931 | 5,931 | 5,931 | 5,931 | (5,931) | (100.00%) | 2,353 | 2,353 | 2,353 | 2,353 |
| 6835 | MTA Tax | 0 | 1,363 | 0 | 0 | 0 | 265 | 265 | 265 | 265 | (265) | (100.00%) | 110 | 110 | 110 | 110 |
| 6860 | Medical Insurance - Active Employees | 0 | 0 | (15,000) | (15,000) | 0 | 0 | 0 | 0 | 0 | (15,000) | 100.00% | 0 | 0 | 0 | 0 |
| 6870 | NYS Unemployment Insurance | 12,000 | 20,724 | 6,000 | 17,000 | 10,498 | 8,000 | 8,000 | 8,000 | 8,000 | 9,000 | 52.94% | 8,000 | 8,000 | 8,000 | 8,000 |
| | Total Employee Benefits - Current | 12,000 | 85,754 | (9,000) | 453,010 | 461,508 | 14,196 | 14,196 | 14,196 | 14,196 | 438,814 | 96.87% | 10,463 | 10,463 | 10,463 | 10,463 |
| | Total Employee Costs | 1,362,000 | 1,079,808 | (9,000) | 453,010 | 461,508 | 91,700 | 91,700 | 91,700 | 91,700 | 361,310 | 79.76% | 41,213 | 41,213 | 41,213 | 41,213 |
| Debt Service: | | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 18,700 | 18,700 | 421,675 | 421,675 | 302,000 | 486,100 | 486,100 | 486,100 | 486,100 | (64,425) | (15.28%) | 288,985 | 288,985 | 288,985 | 288,985 |
| 6700 | Debt Service Interest Expense | 21,781 | 21,781 | 68,617 | 68,617 | 23,695 | 42,918 | 42,918 | 42,918 | 42,918 | 25,699 | 37.45% | 29,052 | 29,052 | 29,052 | 29,052 |
| 6740 | Unallocated Income & Expenses - BAN Interest | 0 | 0 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Debt Service | 40,481 | 40,481 | 493,292 | 493,292 | 328,695 | 529,018 | 529,018 | 529,018 | 529,018 | (35,726) | (7.24%) | 318,037 | 318,037 | 318,037 | 318,037 |
| | Total Expenditures | 1,402,481 | 1,120,289 | 484,292 | 946,302 | 790,203 | 620,718 | 620,718 | 620,718 | 620,718 | 325,584 | 34.41% | 359,250 | 359,250 | 359,250 | 359,250 |
| | Net Surplus (Deficit) | (12,346) | 216,655 | 0 | (451,010) | (279,497) | 0 | (854,792) | (354,792) | (354,792) | | | 0 | (606,317) | (106,317) | (106,317) |
| Appropriated Fund Balance: | | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 12,346 | 0 | 0 | 451,010 | 0 | 0 | 854,792 | 354,792 | 354,792 | | | 0 | 606,317 | 106,317 | 106,317 |
| | Net Surplus (Deficit) | 0 | 216,655 | 0 | 0 | (279,497) | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Department Summary

Department: Unallocated Revenue & Expense - E-911

Budget Year: 2014

Division: Unallocated Summary

Tax District: E-911

Cost Center #: 9940

Manager:

NOTES:

Departmental Mission & Responsibilities:

Workload:

Goals & Objectives:

Legal Authority:

Town of Southampton
2014 Adopted Budget
Unallocated Revenue & Expense - E-911 - 9940

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 Amended % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------|--|---------------------|-----------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| | Real Property Taxes: | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 6,513 | 6,513 | 1,488 | 12,399 | 12,399 | 1,350 | (129,252) | (129,252) | (129,252) | (141,651) | (1142.44%) | 1,200 | (135,082) | (135,082) | (135,082) |
| | Total Real Property Taxes | 6,513 | 6,513 | 1,488 | 12,399 | 12,399 | 1,350 | (129,252) | (129,252) | (129,252) | (141,651) | (1142.44%) | 1,200 | (135,082) | (135,082) | (135,082) |
| | Other Revenue: | | | | | | | | | | | | | | | |
| 1090 | Interest & Penalties - Real Prop Taxes | 5,000 | 5,123 | 5,000 | 5,000 | 5,857 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| 2701 | Miscellaneous Tax Receipts | 0 | 3,731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5031 | Interfund Transfer - Revenue | 0 | 4,987 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 5,000 | 13,841 | 5,000 | 5,000 | 5,857 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| | Total Revenue | 11,513 | 20,354 | 6,488 | 17,399 | 18,256 | 6,350 | (124,252) | (124,252) | (124,252) | (141,651) | (814.13%) | 6,200 | (130,082) | (130,082) | (130,082) |
| | Salaries: | | | | | | | | | | | | | | | |
| 6102 | Severance Pay | 0 | 0 | 0 | 10,153 | 9,468 | 0 | 0 | 0 | 0 | 10,153 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Salaries | 0 | 0 | 0 | 10,153 | 9,468 | 0 | 0 | 0 | 0 | 10,153 | 100.00% | 0 | 0 | 0 | 0 |
| | Employee Benefits - Current: | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 0 | 0 | 0 | 79,263 | 79,262 | 0 | 0 | 0 | 0 | 79,263 | 100.00% | 0 | 0 | 0 | 0 |
| 6830 | FICA Tax Expenditure | 0 | 0 | 0 | 725 | 724 | 0 | 0 | 0 | 0 | 725 | 100.00% | 0 | 0 | 0 | 0 |
| 6835 | MTA Tax | 0 | 0 | 0 | 33 | 32 | 0 | 0 | 0 | 0 | 33 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Employee Benefits - Current | 0 | 0 | 0 | 80,021 | 80,019 | 0 | 0 | 0 | 0 | 80,021 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Employee Costs | 0 | 0 | 0 | 90,174 | 89,487 | 0 | 0 | 0 | 0 | 90,174 | 100.00% | 0 | 0 | 0 | 0 |
| | Debt Service: | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| 6700 | Debt Service Interest Expense | 2,370 | 2,269 | 1,488 | 1,488 | 1,488 | 1,350 | 1,350 | 1,350 | 1,350 | 138 | 9.27% | 1,200 | 1,200 | 1,200 | 1,200 |
| 6740 | Unallocated Income & Expenses - BAN Interest | 10,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6900 | Interfund Transfer Expense | 0 | 86,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Debt Service | 12,870 | 88,269 | 6,488 | 6,488 | 6,488 | 6,350 | 6,350 | 6,350 | 6,350 | 138 | 2.13% | 6,200 | 6,200 | 6,200 | 6,200 |
| | Total Expenditures | 12,870 | 88,269 | 6,488 | 96,662 | 95,975 | 6,350 | 6,350 | 6,350 | 6,350 | 90,312 | 93.43% | 6,200 | 6,200 | 6,200 | 6,200 |
| | Net Surplus (Deficit) | (1,357) | (67,915) | 0 | (79,263) | (77,719) | 0 | (130,602) | (130,602) | (130,602) | | | 0 | (136,282) | (136,282) | (136,282) |
| | Appropriated Fund Balance: | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 1,357 | 0 | 0 | 79,263 | 0 | 0 | 130,602 | 130,602 | 130,602 | | | 0 | 136,282 | 136,282 | 136,282 |
| | Net Surplus (Deficit) | 0 | (67,915) | 0 | 0 | (77,719) | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Department Summary

Department: Unallocated Revenue & Expense - Street Lighting

Budget Year: 2014

Division: Unallocated Summary

Tax District: Street Lighting Districts

Cost Center #: 9962

Manager:

NOTES:

Departmental Mission & Responsibilities:

Install and maintain the street lighting fixtures for nine Street Lighting Districts with the Town of Southampton. This cost center includes revenues and expenses not allocated to specific Cost Centers in the Street Lighting Districts.

Workload:

The maintenance of street lights within the Town of Southampton, which includes the installation of new street lights and the replacement of street light fixtures and arms.

Goals & Objectives:

Formation of a Town-wide Street Lighting District to resolve taxation inequities. The Highway Superintendent shall work with the Town Engineer, Town Attorney and the Town Management Services Administrator on the required maps, plan and report to accomplish the Town Board's legislative approvals and filings with the State Comptroller.

Legal Authority:

Article 12 of Town Law.

Town of Southampton
2014 Adopted Budget
Unallocated Revenue & Expense - Street Lighting - 9962

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 Amended % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------|------------------------------|---------------------|-------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| | Other Revenue: | | | | | | | | | | | | | | | |
| 2701 | Miscellaneous Tax Receipts | 0 | 437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 0 | 437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Revenue | 0 | 437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Employee Costs | | | | | | | | | | 0 | 0.00% | | | | |
| | Total Expenditures | | | | | | | | | | 0 | 0.00% | | | | |
| | Net Surplus (Deficit) | 0 | 437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Department Summary

Department: Unallocated Revenue & Expense - Water District

Budget Year: 2014
Division: Unallocated Summary
Tax District: Water Districts

Cost Center #: 9981
Manager:

NOTES:

Departmental Mission & Responsibilities:

Workload:

Goals & Objectives:

Legal Authority:

Town of Southampton
2014 Adopted Budget
Unallocated Revenue & Expense - Water District - 9981

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 Amended % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------|--|---------------------|--------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| | Real Property Taxes: | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | (7,000) | 0 | (7,000) | (7,000) | (7,000) | (7,000) | (7,000) | (7,000) | (7,000) | 0 | 0.00% | (7,000) | (7,000) | (7,000) | (7,000) |
| | Total Real Property Taxes | (7,000) | 0 | (7,000) | (7,000) | (7,000) | (7,000) | (7,000) | (7,000) | (7,000) | 0 | 0.00% | (7,000) | (7,000) | (7,000) | (7,000) |
| | Other Revenue: | | | | | | | | | | | | | | | |
| 1090 | Interest & Penalties - Real Prop Taxes | 4,000 | 4,078 | 4,000 | 4,000 | 4,686 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0.00% | 4,000 | 4,000 | 4,000 | 4,000 |
| 1201 | Interest And Earnings | 3,000 | 3,122 | 3,000 | 3,000 | 2,260 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.00% | 3,000 | 3,000 | 3,000 | 3,000 |
| 2701 | Miscellaneous Tax Receipts | 0 | 2,505 | 0 | 0 | 77 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 4960 | Federal Grants - FEMA | 0 | 0 | 0 | 0 | 8,775 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 7,000 | 9,705 | 7,000 | 7,000 | 15,798 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0.00% | 7,000 | 7,000 | 7,000 | 7,000 |
| | Total Revenue | 0 | 9,705 | 0 | 0 | 8,798 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Employee Costs | | | | | | | | | | 0 | 0.00% | | | | |
| | Contractual: | | | | | | | | | | | | | | | |
| 6498 | Insurance-Unallocated | 0 | 0 | 0 | 42,500 | 42,500 | 0 | 0 | 0 | 0 | 42,500 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Contractual | 0 | 0 | 0 | 42,500 | 42,500 | 0 | 0 | 0 | 0 | 42,500 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 0 | 0 | 0 | 42,500 | 42,500 | 0 | 0 | 0 | 0 | 42,500 | 100.00% | 0 | 0 | 0 | 0 |
| | Net Surplus (Deficit) | 0 | 9,705 | 0 | (42,500) | (33,702) | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | Appropriated Fund Balance: | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 0 | 0 | 0 | 42,500 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | Net Surplus (Deficit) | 0 | 9,705 | 0 | 0 | (33,702) | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |